

Technology Revenue Sources	Governance Process Requirement	CIO Requirements	Department Requirements
<i>General Fund Capital</i> - Initiatives that are capital in nature, no funds identified, new or major enhancement	Unless Mandated , governance is required for all capital technology initiatives requesting general fund dollars.	Facilitation of a governance process that will review and prioritize all general fund capital requests. The CIO's office will prepare a list of IT initiatives for the Office of Strategic Management and Budget to incorporate into the budget process.	Department participation in the governance process is required. This includes submission of a Business Case and Inclusion of the CIO's office during the Budget Process.
<i>IT Administrative Fee (Funding Model)</i> - Operational Funding Requirements for Enterprise Applications (Applies to ETSD and Internal Service Provider Departments)	A review process will be conducted for existing initiatives. Governance will be required for any new initiatives to be added.	Review of funding level requirements for existing projects, status of projects, and chargeback mechanism being used. Facilitation of a governance process to review and prioritize new initiatives. All recommendations will be given to OSBM for implementation into the budget process.	Department participation in the governance process is required. This includes submission of a Business Case and Inclusion of the CIO's office during the Budget Process.
<i>General Fund Operating</i> - Initiative that is part of a department's ongoing operations to be funded through the budget process.	A business case submission to the CIO is required if the addition of funds required for an IT Initiative exceeds \$300,000 or the IT Initiative is enterprise in nature. Unless notified by the CIO, governance is NOT required.	Review of Business Cases for resource utilization and strategic alignment to the County's vision and goals. Unless there is an issue, no further action is required.	Submission of business case if thresholds are exceeded. Work with OSBM for project funding through the budget process.
<i>Proprietary Funds</i> - IT Initiative that is funded through proprietary revenue sources.	A business case submission to the CIO is required if the addition of funds required for an IT Initiative exceeds \$500,000 or the IT Initiative is enterprise in nature. Unless notified by the CIO, governance is NOT required.	Review of Business Cases for resource utilization and strategic alignment to the County's vision and goals. Unless there is an issue, no further action is required.	Submission of business case if thresholds are exceeded. Work with OSBM for project funding through the budget process.